

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,584,940	54.83%	857,489	29.67%	2,442,429	84.50%	448,017	15.50%	2,890,447	6,565	0	2,897,012
A	858	Staff & Operations Pass Through	24,361	29.41%	0	0.00%	24,361	29.41%	58,465	70.59%	82,826	(2)	0	82,823
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,609,301	54.13%	\$ 857,489	28.84%	\$ 2,466,790	82.97%	\$ 506,482	17.03%	\$ 2,973,272	\$ 6,563	\$ -	\$ 2,979,835
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	443,615	80.00%	443,615	80.00%	110,904	20.00%	554,519	0	0	554,519
B	808	TANF - Manual Checks	(1,169)	51.00%	(1,123)	49.00%	(2,292)	100.00%	0	0.00%	(2,292)	0	0	(2,292)
B	811	IV-E - Foster Care	153,448	50.00%	153,448	50.00%	306,896	100.00%	0	0.00%	306,896	0	0	306,896
B	812	IV-E - Adoption Assistance	507,097	50.00%	507,097	50.00%	1,014,194	100.00%	0	0.00%	1,014,194	0	0	1,014,194
B	817	Special Needs Adoption	26,861	7.67%	323,225	92.33%	350,086	100.00%	0	0.00%	350,086	0	0	350,086
Subtotal: Benefit Payments to Clients			\$ 686,237	30.86%	\$ 1,426,262	64.15%	\$ 2,112,499	95.01%	\$ 110,904	4.99%	\$ 2,223,403	\$ -	\$ -	\$ 2,223,403
Client Services Purchased by LDSSs														
PS	825	Strengthening Families	0	0.00%	14,998	100.00%	14,998	100.00%	0	0.00%	14,998	0	0	14,998
PS	829	Family Preservation (SSBG)	2,536	84.00%	15	0.50%	2,551	84.50%	468	15.50%	3,019	0	0	3,019
PS	833	Adult Services	97,155	80.00%	0	0.00%	97,155	80.00%	24,289	20.00%	121,443	0	0	121,443
PS	861	Independent Living Program - E&T Vouchers	484	80.00%	121	20.00%	605	100.00%	0	0.00%	605	0	0	605
PS	862	Independent Living Program - Basic Allocation	2,823	80.00%	706	20.00%	3,528	100.00%	0	0.00%	3,528	0	0	3,528
PS	864	Respite Care for Foster Families	385	35.64%	695	64.36%	1,080	100.00%	0	0.00%	1,080	0	105	1,185
PS	866	Family Preservation / Support - Purch Serv	22,104	75.00%	2,800	9.50%	24,903	84.50%	4,568	15.50%	29,472	0	0	29,472
PS	872	VIEW	36,151	22.13%	101,910	62.37%	138,061	84.50%	25,324	15.50%	163,385	0	0	163,385
PS	890	Child Care Quality Initiative Program	3,712	50.00%	2,561	34.50%	6,272	84.50%	1,151	15.50%	7,423	0	0	7,423
PS	895	Adult Protective Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	(5)	0	(5)
Subtotal: Client Services Purchased by LDSSs			\$ 165,348	47.93%	\$ 123,806	35.89%	\$ 289,153	83.82%	\$ 55,799	16.18%	\$ 344,952	\$ (5)	\$ 105	\$ 345,053
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,460,886	44.41%	\$ 2,407,557	43.44%	\$ 4,868,442	87.85%	\$ 673,185	12.15%	\$ 5,541,627	\$ 6,558	\$ 105	\$ 5,548,290

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	56,419	50.00%	0	0.00%	56,419	50.00%	56,419	50.00%	112,839	0	95,194	208,033
Subtotal: Central Services Cost Allocation			\$ 56,419	50.00%	\$ -	0.00%	\$ 56,419	50.00%	\$ 56,419	50.00%	\$ 112,839	\$ -	\$ 95,194	\$ 208,033

Grand Totals: To Localities **\$ 2,517,305** **44.52%** **\$ 2,407,557** **42.58%** **\$ 4,924,862** **87.10%** **\$ 729,604** **12.90%** **\$ 5,654,466** **\$ 6,558** **\$ 95,300** **\$ 5,756,323**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	661,393	77.70%	661,393	77.70%	189,780	22.30%	851,173	0	0	851,173
SW		Medicaid Benefits	22,259,795	50.00%	22,246,397	49.97%	44,506,193	99.97%	13,398	0.03%	44,519,590	0	0	44,519,590
SW		Supplemental Nutrition Assistance Program (SNAP)	8,551,238	100.00%	0	0.00%	8,551,238	100.00%	0	0.00%	8,551,238	0	0	8,551,238
SW		State & Local Health ⁵												
SW		Energy Assistance	1,224,622	100.00%	0	0.00%	1,224,622	100.00%	0	0.00%	1,224,622	0	0	1,224,622
SW		TANF	357,580	45.51%	428,160	54.49%	785,740	100.00%	0	0.00%	785,740	0	0	785,740
SW		FAMIS (Total Title XXI Expenditures)	722,133	65.00%	388,841	35.00%	1,110,974	100.00%	0	0.00%	1,110,974	0	0	1,110,974
SW		Child Care (VACMS) ⁶	59,654	73.96%	21,005	26.04%	80,658	100.00%	0	0.00%	80,658	0	0	80,658
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 33,175,021	58.08%	\$ 23,745,795	41.57%	\$ 56,920,816	99.64%	\$ 203,178	0.36%	\$ 57,123,994	\$ -	\$ -	\$ 57,123,994
Grand Totals: Social Services System			\$ 35,692,326	56.85%	\$ 26,153,352	41.66%	\$ 61,845,678	98.51%	\$ 932,782	1.49%	\$ 62,778,460	\$ 6,558	\$ 95,300	\$ 62,880,318